

DR-2 Disclosure Summary Page**DR-2**

DonnaSmith for County Supervisor Com.		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	7/19/2014	
County:	Dubuque	Adjusted Due Date	7/21/2014	
District:	0	Filed Date	5/18/2014 6:12:11 PM	
Committee Code:	19179	Postmark Date		
Political Party:	Democratic	Amendment Date	7/16/2014 2:25:39 PM	
Report Date:	2014	Candidate Name:	Smith, Donna	

Treasurer

Last Name: Smith	First Name: Patrick	MI:
Address: 1827 Key Way Dr.		
City: Dubuque	State: IA	Zip Code: 52002
		Phone: 563-581-7915
E-Mail: cps2@mediacombb.net		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$923.75
Schedule A: Cash Contributions Total	\$240.00
Schedule F1: Loans Received Total	\$700.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,863.75
Schedule B: Expenditure Total	\$1,793.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$70.75

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,100.00
Schedule D: Unpaid Bills	\$1,583.73
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,800.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/27/2014	Check #	Astgen, Phyllis 1165 Hiawatha Dr. East Dubuque, IL 61025	Sister-in-law	\$25.00	
5/27/2014	Check #	Brennan, Regina 1432 S. Grandview Avenue Dubuque, IA 52001	None	\$50.00	
5/27/2014	Check #	English, Michael 210 1/2 First Avenue E. Dyersville, IA 52040	None	\$40.00	
5/27/2014	Check #	Koppes, Ron 1684 Drexel Dubuque, IA 52001	None	\$25.00	
6/12/2014	Check #	Brehm, Ivy 9919 Cottingham Rd. Dbuque, IA 52068	None	\$25.00	
6/12/2014	Check #	Millard, Darlene and Harry 3760 Welu Dubuque, IA 52002	None	\$50.00	
7/7/2014	Check #	Wilson, Sue 3881 Cora Dr. Dubuque, IA 52002	None	\$25.00	

Total Regular Contributions	\$240.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$240.00

Schedule B: Expenditures

Sch-B

DonnaSmith for County Supervisor Com.		Status: Amended	
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Political Party:	Democratic	Amendment Date	7/16/2014 2:25:39 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2014	Check # N/A	Golden View 1000 Richard Rd. Dubuque, IA 52003	Advertising	\$100.00
political ad				
5/19/2014	Check # N/A	Dyersville Commerical 223 1St. Avenue E Dyersville, IA 52040	Advertising	\$152.82
political ads				
5/28/2014	Check # N/A	Scott Printing Co. 1112 Iowa St. Dubuque, IA 52001	Printing & Reproduction	\$871.68
pol mailing postage etc.				
5/28/2014	Check # N/A	Telegraph-Herald 8th Bluff St Dubuque, IA 52001	Advertising	\$353.33
political ad				
5/29/2014	Check # N/A	Townsquare Media WDBQ Saratoga Rd. Dubuque, IA 52002	Advertising	\$119.70
pol ad				
5/30/2014	Check # N/A	KDTH Radio University Avenue Dubuque,, IA 52001	Advertising	\$184.00
pol ad				
5/31/2014	Check # N/A	Premier Bank P.O. Box 420 Dubuque,, IA 52002	Bank Charges	\$2.14
Bank fees				
6/4/2014	Check # 2002	Banker Advertising Co. 2800 Hwy 6E Iowa City, IA 52240	Reverse Transaction	(\$105.61)
Banker Ad returned check for ship fees because paid with per credit card				
6/30/2014	Check # N/A	Landmark Strategies Inc. 6412 Brandon Ave, Springfield, VA 22150	Advertising	\$112.80
pol calls				
6/30/2014	Check # N/A	Premier Bank P.O. Box 420 Dubuque,, IA 52002	Bank Charges	\$2.14

Total Amount	\$1,793.00
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Schedule D: Incurred Indebtedness

Sch-D

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Political Party:	Democratic	Amendment Date	7/16/2014 2:25:39 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/10/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Campaign Signs Signs from Bankers Advertising	\$635.32
4/18/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Printing & Reproduction Secretary State Voter List	\$10.00
4/30/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Campaign Merchandise Sign Wires from Bankers Advertising.	\$80.25
5/20/2014	Smith, Pat 1827 Key Way Dubuque, IA 52002	Postage, Shipping, Delivery Stamps	\$54.40
5/21/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Other Expenditure Voter list fee	\$3.50
5/23/2014	Smith, Pat 1827 Key Way Dubuque, IA 52002	Postage, Shipping, Delivery Stamps	\$88.40
5/23/2014	Leader Dubuque 1527 Central Ave Dubuque, IA 52001	Advertising pol ad	\$115.00
5/30/2014	Dubuque Leader 1527 Central Ave Dubuque, IA 52001	Advertising pol ad	\$90.00
6/4/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Postage, Shipping, Delivery Ship fees Bankers Advertising Co. paid on per credit card.	\$105.61
6/4/2014	Dubuque Leader 1527 Central Ave Dubuque, IA 52001	Printing & Reproduction	\$401.25

Total Balance Owed at Close of Reporting Period	\$1,583.73
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Schedule F1: Loans Received**Sch-F1**

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Political Party:	Democratic	Amendment Date	7/16/2014 2:25:39 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
5/27/2014	Smith, Donna 1827 Key Way Dr. Dubuque, IA 52002	Self	\$700.00

Total Received This Period		\$700.00
Total Unpaid Loans from Last Period		\$1,100.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$1,800.00